

AFFIDAVIT OF PUBLICATION : 615311

STATE OF KANSAS, COUNTY OF RENO, SS:

David Dove

of lawful age, being first duly sworn, depose and saith, he/she is Legal Representative of

The Hutchinson News

a daily newspaper printed and published in the city of Hutchinson, Reno County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States post office, Hutchinson, Kansas, and which newspaper has been continuously and uninterruptedly published daily for more than fifty weeks a year and has been so published for more than fifty years prior to the first publication of the notice hereinafter mentioned, and that a notice, of which a true copy is hereto attached, was published in the regular and entire Saturday issue of said HUTCHINSON NEWS for 1 day, the first being made on the 22nd day of July, A.D., 2017, and the last on the 22nd day of July, A.D., 2017.

Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.

David Dove

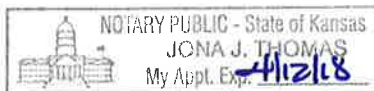
Subscribed and sworn to before me this 4th day of August, A.D., 2017.

Jona J Thomas

Notary Public.

My Commission Expires 04/12/18

Printer's Fees, \$183.89



NOTICE OF BUDGET HEARING
The governing body of
Hutchinson Public Library
will meet on August 15, 2017 at 12:00 at Hutchinson Public Library, Conference Room #2, second floor for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Hutchinson Public Library Business Office and will be available at this hearing.

BUDGET SUMMARY
Proposed Budget 2018 Expenditures and Amount of Current Year Estimate for 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2016		Current Year Estimate 2017		Proposed Budget 2018	
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budgeted Authority for 2017 Ad Expenditures/Valorem Tax Rate*	Amount of Estimate 2017 Ad Expenditures/Valorem Tax Rate*
General	1,717,264	5.275	1,704,247	5.160	2,162,368	1,562,074
Debt Service						5.079
Library						
Employee Benefits	347,358	0.863	374,766	0.950	403,872	317,150
Capital Improvement Fund	392,058		100,000		235,945	1.031
Billing Fines & Fees	64,716		55,000		83,854	
SCCLS Allocation	155,678		132,000		152,063	
Non-Budgeted Funds	253,086					
Totals	2,930,160	6.138	2,366,013	6.110	3,038,102	1,879,224
Less: Transfers	100,000		60,000		60,000	
Net Expenditure	2,830,160		2,306,013		2,978,102	
Total Tax Levied	1,832,526		1,865,640		x	
Assessed Valuation	298,558,058		305,362,723		307,554,546	

Outstanding Indebtedness, January 1,
G.O. Bonds
Revenue Bonds
Other
Lease Purchase Principal
Total
Tax rates are expressed in mills

	2015	2016	2017
Outstanding Indebtedness, January 1,	0	0	0
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

Gregg Wamsley
City Official Title:
Executive Director
615311

FILED

AUG 15 2017

Donna Patton
COUNTY CLERK

2018

CERTIFICATE

To the Clerk of Reno County, State of Kansas
We, the undersigned, officers of

Hutchinson Public Library

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2018; and
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

		2018 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:		Page No.		
Computation to Determine Limit of 2018		2		
Allocation of MVT, RVT, and 16/20M Veh Tax		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Fund	K.S.A.			
General	12-101a	7	2,162,368	1,562,074 - 5.065
Debt Service	10-113			
Library	12-1220			
Employee Benefits	12-16,102	8	403,872	317,150 - 1.028
		8		
Capital Improvement Fund		9	235,945	
Billing Fines & Fees		9	83,854	
SCKLS Allocation		10	152,063	
		10		
Non-Budgeted Funds		11		
Totals		xxxxxx	3,038,102	1,879,224
Election Required - Review HB2088 Template.			No	County Clerk's Use Only
Budget Summary		12	(6.110)	
Neighborhood Revitalization		13		
				Nov 1, 2017 Total Assessed Valuation

6.093

308,421.426

Assisted by:
D. Scot Loyd, CPA, CGFM, CFE, CGMA
Christina Henson, CPA, CGMA
Address:
Swindoll, Janzen, Hawk,
& Loyd, LLC
Hutchinson KS, 67501
Email:
scotloyd@sjhl.com
chenson@sjhl.com

Date Attested: _____, 2017

County Clerk

Governing Body

FILED

AUG 15 2017

Donna Patton
COUNTY CLERK

Computation to Determine Limit for 2018

Base Levy

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	1,865,640 ✓
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision	
2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)	
2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)	
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)	
3) Net Tax Levy (Base)	<u>1,865,640</u>

Percentage Adjustments

4) CPI Adjustment - 1.4%		26,119
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))		
5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)	1,180,363 ✓	
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	10,373,952	
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	10,978,371	
Increase in Total Personal Property Valuations (cannot be less than zero)	0 ✓	
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)		
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)	225,147 ✓	
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)		
10) Total Assessed Value of Adjustments	<u>1,405,510</u>	
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)	307,554,546 ✓	
12) Adjustment Percentage (Line 10 Divided by Line 11)	0.46%	
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)		8,526
14) Total Percentage Adjustments		<u>34,645</u>

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)		
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)		
Difference		0
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)		
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget		
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget		
19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget		

20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency In 2018 Budget

21) Law Enforcement Expenses - 2018 Budget (Do not Include building construction or remodeling costs)

Law Enforcement Expenses - 2017 Budget (Do not Include building construction or remodeling costs)

CPI Adjustment - 1.4%

Law Enforcement Expenses - 2107 Budget (Indexed by CPI)

Increased Law Enforcement Expense In 2018 Budget

22) Fire Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs)

Fire Protection Expenses - 2017 Budget (Do not Include building construction or remodeling costs)

CPI Adjustment - 1.4%

Fire Protection Expenses - 2107 Budget (Indexed by CPI)

Increased Fire Protection Expense

23) Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs)

Emergency Medical Expenses - 2017 Budget (Do not Include building construction or remodeling costs)

CPI Adjustment - 1.4%

Emergency Medical Expenses - 2107 Budget (Indexed by CPI)

Increased Emergency Medical Expense

Total Increased Tax Revenue Adjustment

Levy on Behalf of Another Political or Governmental Subdivision

24) Library Levy 2018 Budget

24a) Recreation Commission Levy 2018 Budget

24b) Other Governmental Levy 2018 Budget

25) Total Levies on Behalf of Another Political or Governmental Subdivision

26) Total Computed Tax Levy

Page 2b

1,900,285

Hutchinson Public Library

2018

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Proposed Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,575,570	181,970	1,547	647	6,584	514
Debt Service						
Library						
Employee Benefits	290,070	33,502	285	119	1,212	95
TOTAL	1,865,640	215,472	1,832	766	7,796	609

County Treas Motor Vehicle Estimate 215,472

County Treas Recreational Vehicle Estimate 1,832

County Treas 16/20M Vehicle Estimate 766

County Treas Commercial Vehicle Tax Estimate 7,796

County Treas Watercraft Tax Estimate 609

Motor Vehicle Factor 0.11549

Recreational Vehicle Factor 0.00098

16/20 Vehicle Factor 0.00041

Commercial Vehicle Factor 0.00418

Watercraft Factor 0.00033

See Accountant's Compilation Report and Summary of Significant Assumptions

Hutchinson Public Library

2018

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
General	Capital Improvements	100,000	60,000	60,000	KSA 12-1258
	Totals	100,000	60,000	60,000	
	Adjustments*				
	Adjusted Totals	100,000	60,000	60,000	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

See Accountant's Compilation Report and Summary of Significant Assumptions

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
None											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

See Accountant's Compilation Report and Summary of Significant Assumptions

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2017	Payments Due 2017	Payments Due 2018
None							
				Totals	0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

See Accountant's Compilation Report and Summary of Significant Assumptions

Hutchinson Public Library

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	304,308	281,914	383,732
Receipts:			
Ad Valorem Tax	1,694,605	1,575,570	xxxxxxxxxxxxxxxxxx
Delinquent Tax	0	25,000	25,000
Motor Vehicle Tax	0	195,765	181,970
Recreational Vehicle Tax	0	1,558	1,547
16/20M Vehicle Tax	0	531	647
Commercial Vehicle Tax	0	6,853	6,584
Watercraft Tax	0	488	514
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
In Lieu of Tax (IRB)			
Interest on Idle Funds	265	300	300
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	1,694,870	1,806,065	216,562
Resources Available:	1,999,178	2,087,979	600,294
Expenditures:			
Audit and Budget	11,735	12,500	13,000
Library Materials	11,483	15,000	269,000
Equipment & Maintenance	20,634	20,000	20,000
Insurance and Bonds	22,636	23,000	26,500
Periodicals & Reference	25,023	28,350	29,750
Postage	13,586	15,000	15,000
Contractual Services	36,937	40,000	40,000
Building and Maintenance	33,404	40,000	44,000
Personal Services	1,176,145	1,184,397	1,232,888
Supplies	29,953	35,000	35,000
Travel	468	3,000	3,000
Utilities & Telephone	85,094	89,000	93,000
Computer Services	94,813	60,000	75,000
Transfer to Capital IMP	100,000	60,000	130,000
OCLC	26,922	22,000	26,000
Online Services	21,208	47,000	49,230
Public Relations	7,223	10,000	20,000
Cash Forward (2018 column)			41,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	1,717,264	1,704,247	2,162,368
Unencumbered Cash Balance Dec 31	281,914	383,732	xxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	1,974,630	2,016,738	2,162,368
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,162,368
Tax Required			1,562,074
Delinquent Comp Rate:	0.0%		0
Amount of 2017 Ad Valorem Tax			1,562,074

Hutchinson Public Library

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Capital Improvement Fund			
Unencumbered Cash Balance Jan 1	508,003	215,945	175,945
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Transfer from General Fund	100,000	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	100,000	60,000	60,000
Resources Available:	608,003	275,945	235,945
Expenditures:			
Equipment and maintenance	392,058	100,000	235,945
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	392,058	100,000	235,945
Unencumbered Cash Balance Dec 31	215,945	175,945	0
2016/2017/2018 Budget Authority Amount	482,648	618,003	235,945

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Billing Fines & Fees			
Unencumbered Cash Balance Jan 1	59,530	38,054	33,454
Receipts:			
Fines and fees	39,577	50,400	50,400
Interest on Idle Funds	3,663	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	43,240	50,400	50,400
Resources Available:	102,770	88,454	83,854
Expenditures:			
Equipment & Maintenance	22,956	5,000	5,000
Operating Expense	28,795	30,000	34,354
Copier Expense	5,056	6,000	22,000
Microfilm Expense	458	1,000	0
Supply Expense	5,061	8,000	21,500
Traveling/Training	2,390	0	1,000
Online Services	0	5,000	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	64,716	55,000	83,854
Unencumbered Cash Balance Dec 31	38,054	33,454	0
2016/2017/2018 Budget Authority Amount	64,747	119,190	83,854

Hutchinson Public Library

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget SCKLS Allocation	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	142,693	124,063	72,063
Receipts:			
Allocation from SCKLS	137,048	80,000	80,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	137,048	80,000	80,000
Resources Available:	279,741	204,063	152,063
Expenditures:			
Library Materials	90,236	90,000	97,063
Equipment & Maintenance	2,081	1,500	10,000
Postage	0	500	0
Personal Services	2,400	0	0
Travel	12,083	5,000	10,000
Contractual services	29,193	17,000	20,000
Operating expenses	19,685	15,000	0
Online services	0	3,000	15,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	155,678	132,000	152,063
Unencumbered Cash Balance Dec 31	124,063	72,063	0
2016/2017/2018 Budget Authority Amount	160,605	198,693	152,063

Adopted Budget 0	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount	0	0	0

See Accountant's Compilation Report and Summary of Significant Assumptions

2018

NOTICE OF BUDGET HEARING

The governing body of
Hutchinson Public Library

will meet on August 15, 2017 at 12:00 at Hutchinson Public Library, Conference Room #2, second floor for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Hutchinson Public Library Business Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of Current Year Estimate for 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate*
General	1,717,264	5.275	1,704,247	5.160	2,162,368	1,562,074	5.079
Debt Service							
Library							
Employee Benefits	347,358	0.863	374,766	0.950	403,872	317,150	1.031
Capital Improvement Fund	392,058		100,000		235,945		
Billing Fines & Fees	64,716		55,000		83,854		
SCKLS Allocation	155,678		132,000		152,063		
Non-Budgeted Funds	253,086						
Totals	2,930,160	6.138	2,366,013	6.110	3,038,102	1,879,224	6.110
Less: Transfers	100,000		60,000		60,000		
Net Expenditure	2,830,160		2,306,013		2,978,102		
Total Tax Levied	1,832,526		1,865,640		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	298,558,058		305,362,723		307,554,546		

Outstanding Indebtedness,

January 1,	2015	2016	2017
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

Gregg Wamsley

City Official Title: Executive Director

See Accountant's Compilation Report and Summary of Significant Assumptions



SWINDOLL
JANZEN
HAWK &
LOYD, LLC

Certified Public Accountants

80
YEARS

More Than Just Numbers Since 1936

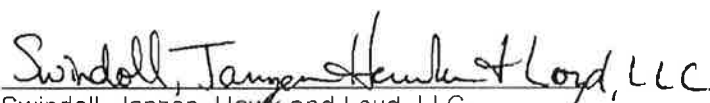
To Management of the Hutchinson Public Library
901 North Main Street
Hutchinson, Kansas 67501

Management is responsible for the accompanying projection of the Hutchinson Public Library, which comprises the projected budgeted cash receipts and expenditures for the year ended December 31, 2018, prepared under the regulatory basis of accounting in the prescribed format required by the State of Kansas, including the related summaries of significant assumptions in accordance with guidelines for the presentation of a projection established by the American Institute of Certified Public Accountants (AICPA). We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not examine or review the projection nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on this projection.

Even if the budgeted resources are received and expended as projected, there will usually be differences between the projection and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

Management has elected to omit substantially all the disclosures required by guidelines for the presentation of a projection established by the AICPA other than those related to the significant assumptions. If the omitted disclosures were included in the projection, they might influence the user's conclusions about the Hutchinson Public Library's projected budgeted receipts and expenditures, regulatory basis. Accordingly, the projection is not designed for those who are not informed about such matters.

The accompanying projection and this report are intended solely for the information and use of the Hutchinson Public Library, the State of Kansas Department of Administration and the respective County Clerk in which the Hutchinson Public Library resides in for tax levying purposes, and are not intended to be and should not be used by anyone other than these specified parties.


Swindoll, Janzen, Hawk and Loyd, LLC
Hutchinson, KS

July 18, 2017

sjhl.com

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P: 316.265.5600 • F: 316.265.8021

SUMMARY OF SIGNIFICANT ASSUMPTIONS

Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of Management's knowledge and belief, the Library's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects management's judgment as of July 18, 2017, the date of this projection, of the expected conditions if the hypothetical assumptions occur. The presentation is designed to provide information for management and the County Clerk of the county that the Library resides in, to calculate the tax levy needed to support the Library's operations and should not be considered to be a presentation of expected future results. Accordingly, this projection may not be useful for other purposes. Furthermore, even if the hypothetical assumptions occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. The assumptions disclosed herein are those that management believes are significant to the projection.

Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

1. Receipts and expenditures are received and spent as predicted (hypothetical).
2. Estimates of various taxes to be received as shown on pages 2 and 3, are accurate.
3. The receipts, expenditures, and unencumbered cash balances compared to the historical data remains consistent between years under the projection, as shown on the various individual fund presentation pages.
4. There will not be any catastrophic events or circumstances beyond the Library's control that would effect the above assumptions.